

EXHIBIT A

Underwriting Company	Claim Number	Insured Name	Loss Description	Paid Loss Net Deductable	Paid Expenses
Continental Casualty Company	AI00222211	Redacted	INJURIES FROM EXPOSURE FOLLOWING THE WTC ATTACKS.	-	116,303.92
	MT00546311		EXPOSURE TO TOXIC ELEMENTS WHILE PERFORMING CLEANUP POST 9/11.	-	358,680.19
	RM00569011		TERRORIST ATTACK/FIRE	9,000,000.00	1,521,286.80
	RM00569012		TERRORIST ATTACK/FIRE	9,000,000.00	47,997.46
	RM00569013		TERRORIST ATTACK/FIRE	7,000,000.00	41,986.75
	RM00577511		TERRORIST ATTACK/FIRE	9,000,000.00	-
	RM00577512		TERRORIST ATTACK/FIRE	9,000,000.00	-
	RM00577513		TERRORIST ATTACK/FIRE	7,000,000.00	-
	RM00577611		TERRORIST ATTACK/FIRE	9,000,000.00	-
	RM00577612		TERRORIST ATTACK/FIRE	9,000,000.00	-
	RM00577613		TERRORIST ATTACK/FIRE	7,000,000.00	-
	RM00577711		TERRORIST ATTACK/FIRE	9,999,999.00	-
	RM00577712		TERRORIST ATTACK/FIRE	4,900,002.00	-
	RM00577713		TERRORIST ATTACK/FIRE	9,999,999.00	-
	RM00665111		TERRORIST ATTACK/FIRE	224,812.00	-
	RM00665112		TERRORIST ATTACK/FIRE	9,000,000.00	-
	RM00665113		TERRORIST ATTACK/FIRE	1,000,000.00	-
	RM00665211		TERRORIST ATTACK/FIRE	2,341.00	-
	RM00665212		TERRORIST ATTACK/FIRE	9,000,000.00	-
	RM00665213		TERRORIST ATTACK/FIRE	6,027,894.00	-
	3180728911		INSD LOST 14 BEDS AND 10 REFRIGERATORS.	1,757.31	-
	3152925211		CONTENT DMG & BUSINESS INTERRUPTION DUE TO WTC DISASTER	300.00	-
	3152925212		CONTENT DMG & BUSINESS INTERRUPTION DUE TO WTC DISASTER	43,016.89	-
	MT00310111		CLMTS ALLEGES INJURY WHEN EXPOSED TO TOXIC SUBSTANCES AT WTC	-	507.45
	3153125712		BUSINESS INTERRUPTION DUE TO WTC DISASTER	17,508.81	-
	MT00300711		WTC CLMTS ALLEGES EXPOSURE TO TOXIC FUMES	-	28,781.50
	RM00578012		WTC ATTACK	7,713.32	-
	RM00579511		ACCESS INTO BLDG DENIED	11,559.00	2,450.00
	RM00579512		ACCESS INTO BLDG DENIED	127,653.00	-
	RM00631411		TERRORISM/WTC BINT	-	74,628.42
	RM00571911		TERRORIST ATTACK/FIRE	550,001.60	21,697.37
	RM00569111		WTC ATTACK	9,999,999.00	57,342.20
	RM00569112		WTC ATTACK	5,000,001.00	20,152.06

RM00594711	Redacted	TERRORIST ATTACKS	1.00	-
RM00594712		TERRORIST ATTACKS	9,999,999.00	40,200.84
RM00594812		TERRORIST ATTACKS	2,625,000.00	29,240.01
RM00581411		TERRORIST ATTACK	2,498,000.00	96,199.42
RM00570411		TERRORIST ATTACK	2,616,038.56	46,222.28
RM00592211		WORLD TRADE CENTER ATTACK/TERRORISM	-	20,429.93
AE22143411		WTC SITE WORKER CLAIMS	3,000,000.00	-
A100223211		ALLEGED INJURIES PERTAINING TO CLEAN UP OF WORLD TRADE CENTER	-	47,416.36
RM00569511		TERRORIST ATTACK/ FIRE	533,689.43	96,844.49
RM00569512		TERRORIST ATTACK/ FIRE	1,275,000.00	57,347.75
RM00569611		TERRORIST ATTACK/ FIRE	-	1,725.25
F150028211		981 SAFE DEPOSIT BOXES DESTROYED, CONTAINED AT BRANCH AT WTC.	325,097.05	130,925.60
RM00577911		WTC ATTACK	27,647.26	-
EP00106411		6 CLMTS WERE AT MEETING IN WTC WHEN PLANE HIT KILLING ALL	1,550,108.31	25,604.63
RM00599111		TERRORIST ATTACK	54,973.71	-
RM00625111		BURGLARY	305,403.47	-
RM00582911		TERRORIST ATTACK/FIRE	-	2,272.25
3152898812		CONTENT DMG & BUS INTERRUPTION DUE TO WTC	20,262.02	1,336.10
A100235411		Clean up after 9/11	-	96,493.35
7A11667711		DUE TO TERRORIST ATTACK INSDS BUSINESS HAD TO BE CLOSED DOWN	551.49	-
3152868911		BUSINESS INTERRUPTION	27,074.90	-
3152868912		BUSINESS INTERRUPTION	40,337.83	-
3153092111		BUSINESS INTERRUPTION DUE TO WTC DISASTER	14,000.00	-
3153092112		BUSINESS INTERRUPTION DUE TO WTC DISASTER	3,899.84	-
3153396411		BUSINESS INTERRUPTION DUE TO WTC ATTACK	9,691.41	-
EK81891211		CAUSATIVE AGENT: WTC 9/11	-	40,517.81
7A11597711		AIRPORT SHUT DOWN LOSS OF BUSINESS	59,562.67	-
3152911611		BUSINESS INTERUPTION DUE TO WTC	12,000.00	-
MT00272611		POST 9/11 WTC CLEANUP	-	26,477.89
RM00571411		TERRORIST ATTACK ON PENTAGON	1,390,237.16	3,595.00
EP00104811		CLMT KILLED & 5 COWORKERS INJURED AT WTC 9/11/01	309,046.81	3,687.04
AE20574611		NOTIFICATION OF POTENTIAL INVOLVEMENT WITH WTC	-	831.01
AE20023711		2 SUBPOENAS FOR RECORD REGARDING WTC	100,000.00	157,124.43
RM00591911		TERRORIST ATTACK	625,000.00	8,277.34

RM00570711	Redacted	TERRORIST ATTACK/BLDG DMGE	700,001.16	41,762.99
RM00570712		TERRORIST ATTACK/BLDG DMGE	1,176,998.84	7,827.20
RM00578411		TERRORIST ATTACK	576,848.48	-
3152868311		BLDG DAMAGE AS RESULT OF TERRORISM	43,219.00	-
3152868312		BLDG DAMAGE AS RESULT OF TERRORISM	628,361.00	6,512.50
3152868314		BLDG DAMAGE AS RESULT OF TERRORISM	199,870.00	-
E377979711		WTC CLMTS ALLEGES EXPOSURE TO TOXIC FUMES	-	3,167.00
3152948212		TOOLS & EQUIPMENT WERE LOCKED IN BASEMENT AND NOT ACCESSIBLE	2,500.00	-
RM00507711		WTC TERRORIST ATTACK	504,529.80	-
RM00569411		TERRORIST ATTACK	-	5,857.65
3152899211		BUSINESS INTERRUPTION DUE TO WTC DISASTER	3,000.00	-
RM00575711		BINT DUE TO TERRORIST ATTACK	-	2,500.05
MT00300511		WTC ALLEGED EXPOSURE TO FUMES	-	8,625.90
3152949711		BUSINESS INTERRUPTION DUE TO WTC DISASTER	4,000.00	-
RM00569311		TERRORIST ATTACK/BUSINESS INT	-	4,985.98
MT00549811		POST 911 CLEANUP	-	25,825.54
3152868411		LOSS OF BUSINESS DUE TO WTC ATTACK	10,000.00	-
MT00280211		WTC CLEANUP - POST 9/11	-	166.17
AI00189111		CLMT EXPOSED TO TOXIC FUMES, DEBRIS, CHEMICALS	-	1,597.50
MT00273011		WTC CLEANUP - POST 9/11	-	8,867.60
AE21744111		ANOTHER LAWSUIT BY WORKERS INVOLVED WITH WTC CLEAN UP PROJECT	1,750.00	26,500.28
E216992711		CLAIMANTS ALLEGES INJURIES FROM CLEAN UP PROJECT	-	33,907.05
AI00249211		9-11 WORLD TRADE CENTER LOSS	-	875.00
MT00545111		EXPOSURE TO TOXIC ELEMENTS AND CHEMICALS POST 9/11 CLEANUP	-	61,793.59
MT00271811		POST 9/11 WTC CLEANUP	-	42,242.04
AE20462221		ALLEGED EXPOSURE TO TOXIC SUBS. DURING WTC RECOVERY OPER.	-	-
MT00272511		POST 9/11 WTC CLEANUP	-	33,660.06
RM00611311		TERRORIST ATTACK	-	12,480.03
RM00508011		BUS INTERRUPTION	705,109.00	16,825.29
RM00508012		BUS INTERRUPTION	256,683.00	11,677.13
RM00578311		TERRORIST ATTACK/FIRE	-	25,126.01
RM00578312		TERRORIST ATTACK/FIRE	1,328,200.53	17,259.95
3152864711		THE INS. TOOLS WERE IN A TRUCK THAT WAS PARKED UNDER THE NORTH	7,000.00	-
3152896711		BUSINESS INTERRUPTION LOSS DUE TO WTC DISASTER	6,000.00	-

AE18705311	Redacted	WRONGFUL DEATH ACTIONS RELATED TO DESTRUCTION OF WTC	62,500.00	451,622.62
MB04133111		MB041331 1	10,788.35	1,490.00
AE22124411		ISSUE WITH BMI BUILD OUT AT 7 WORLD TRADE CENTER	-	370.50
E241064211		ALLEGED VAR INJURIES TO VAR PARTIES DUE TO 09-11-01 CLEAN UP	-	2,686.40
RM00575811		TERRORIST ATTACK/FIRE	-	2,192.63
RM00593511		BINT DUE TO WTC ATTACK	-	143.64
IA00114611		ALLEGED NEGLIGENCE.	13,557.64	282.13
RM00589611		TERRORIST ATTACKS	1,690,000.00	27,406.67
1K03204711		VISIONE, STE HIT BY DEBRIS FROM THE WORLD TRADE CENTER	19,000.00	133.75
1K03204811		GOLDBERG, R STRUCK BY DEBRIS FROM THE WORLD TRADE CENTER	19,000.00	133.75
RM00581511		TERRORIST ATTACKS	690,000.00	37,856.02
MT00301511		ALLEGED WTC CLAIM	-	11,749.00
MT00279611		WTC ALLEGED EXPOSURE TO FUMES	-	29,654.08
RM00571711		FIRE	2,657,415.00	110,612.53
7A11599111		AIRPORT SHUT DOWN BY CIVIL AUTHORITY LOSS OF BUSINESS	18,089.25	-
3152869011		BUSINESS INTERRUPTION	415,000.00	687.50
3152869012		BUSINESS INTERRUPTION	1,385,000.00	18,510.17
2970365111		BROWN, KAST BROWN, K-OV IN REV STRUCK IV - OV PANICKED FROM WTC A	3,991.93	-
DJ00135811		WTC CLMTS ALLEGED EXPOSURE TO TOXIC FUMES	-	1,712.50
MT00300811		WTC CLMTS ALLEGES EXPOSURE TO TOXIC FUMES	-	57,177.92
AE19235911		PERSONAL INJURIES RESULTING FROM THE COLLAPSE OF WORLD TRADE CE	62,500.00	130,211.04
RM00571611		TERROIST ATTACK	75,000.00	19,383.33
RM00571613		TERROIST ATTACK	470,199.61	20,444.12
3152876611		BUSINESS INTERRUPTION	25,000.00	-
RM00618911		TERRORIST ATTACKS	394,383.87	12,477.35
3152929611		PROPERTY LOSS AT MARRIOTT HOTEL.	1,900.00	-
FD00091711		CLASS ACTION OF LESSEES OF SAFE DEPOSIT BOXES AT 5 WTC	-	2,243.84
FD00104611		FAILURE TO SECURE WTC SAFETY BOXES.	-	1,254.60
RM00571811		WTC ATTACK/FIRE	-	2,990.59
3152869211		BUSINESS INTERRUPTION	10,000.00	-
3153290011		DURING WTC DISASTER, UNK STOLE PROPERTY FROM INSURED	1,292.00	300.00
3180798711		DUE TO THE EVENTS OF THE WORLD TRADE CENTER THE INSURED HAS SUF	24,974.00	1,099.00
3180798712		DUE TO THE EVENTS OF THE WORLD TRADE CENTER THE INSURED HAS SUF	5,223.01	-
E239544211		GUESTS ALLEGED THAT THEY CONTRACTED LEGIONARIES DISEASE	-	29,729.29

3152871111	Redacted	INSD BUSINESS SHUT DOWN	24,142.10	1,216.00
3152871112		INSD BUSINESS SHUT DOWN	13,389.22	2,570.00
RM00569811		TERRORIST ATTACK	5,000,000.00	9,850.59
RM00569911		TERRORIST ATTACK	500,000.00	213.17
RM00570811		TERRORIST ATTACK	1,500,000.00	19,789.80
RM00570911		TERRORIST ATTACK	571,400.00	313.36
AE20432421		EXPOSURE TO TOXIC SUBSTANCES DURING WTC RECOVERY OPERATIONS	-	-
RM00571111		TERRORIST ATTACK/FIRE	269,500.00	1,053.06
MT00304711		WTC 9/11	-	12,195.00
3152949511		BOILER WAS DAMAGED FROM WTC DISASTER	8,300.00	350.00
RM00508111		POTENTIAL BINT	100,000.00	12,100.71
3152898511		SMOKE/ASH DAMAGE DUE TO WTC DISASTER	77,800.00	3,144.87
3152898512		SMOKE/ASH DAMAGE DUE TO WTC DISASTER	57,942.26	5,830.00
Sub Total			190,668,537.90	4,667,816.94

Underwriting Company	Claim Number	Insured Name	Loss Description	Paid Loss Net Deductable	Paid Expenses
Transportation Insurance Company	3153032111	Redacted	DAMAGE TO CONTENTS	36,622.20	4,105.46
	3152947411		BUSINESS INTERRUPTION DUE TO WTC DISASTER	2,090.00	114.00
	3152869912		LOSS OF BUS.,POSSIBLE LOSS OF PROPERTY IN WORLD TRADE CTR AREA	25,673.79	-
	E218747511		CLMT ALLEGES INSD DID NOT PROVIDE ANY SERVICES	-	9,048.97
	MT00549911		POST 9/11 CLEANUP	-	1,054.00
	3152925911		BUSINESS INTERRUPTION DUE TO WTC ATTACK	53,667.00	7,067.60
	3152925912		BUSINESS INTERRUPTION DUE TO WTC ATTACK	10,585.59	-
	3152871611		DUE TO WTC DISASTER INSD SUSTAINED LOSS OF BUSINESS INTERUPTION	46,451.00	-
	3152871612		DUE TO WTC DISASTER INSD SUSTAINED LOSS OF BUSINESS INTERUPTION	5,344.38	3,637.00
	3152871811		DMG EQUIPMENT, BINT, RELOCATION	574,567.00	25,698.18
	3152871812		DMG EQUIPMENT, BINT, RELOCATION	400,000.00	8,930.92
	3152871813		DMG EQUIPMENT, BINT, RELOCATION	77,500.00	-
	3152863611		NOTICE OF CATASTROPHE	92,500.00	-
	3152863612		NOTICE OF CATASTROPHE	23,911.82	4,123.93
	3152863613		NOTICE OF CATASTROPHE	100,000.00	1,210.00
	3152944211		BUSINESS INTERRUPTION DUE TO WTC DISASTER	275.00	-
	3152944212		BUSINESS INTERRUPTION DUE TO WTC DISASTER	39,372.00	7,014.31
	3152944312		BUSINESS INTERRUPTION DUE TO WTC DISASTER	56,481.27	3,074.50
	3152875611		LOSS OF INCOME DUE TO CIVIL AUTH PREVENTING ACCESS TO PREMISES	4,324.72	-
	3152899411		BUSINESS INTERRUPTION DUE TO WTC DISASTER	5,192.28	-
	3152894011		BUSINESS INTERRUPTION DUE TO WTC DISASTER	41,753.00	5,363.07
	3152927211		INSD SUSTAINED BUSINESS INTERRUPTION DUE TO WTC DISASTER	22,329.00	4,157.50
	3152927212		INSD SUSTAINED BUSINESS INTERRUPTION DUE TO WTC DISASTER	2,735.70	-
	4128838711		LOSS OF BUSINESS DUE TO WORLD TRADE CENTER ATTACK	-	737.35
	3152927311		CLEAN UP	3,875.52	-
	3152892912		BUSINESS INTERRUPTION & CONTENTS DUE TO WTC DISASTER	9,416.00	4,403.72
	3152869311		PROPERTY DAMAGE DUE TO WORLD TRADE CENTER DISASTER	7,589.06	-
	3152869312		PROPERTY DAMAGE DUE TO WORLD TRADE CENTER DISASTER	10,977.25	-
	3153294511		CONTENTS DMGD DURING MOVE AFTER WTC ATTACK	(250.00)	-
	3152941212		INSD HAD SYSTEM DOWN DUE TO WTC DISASTER	3,629.34	4,174.40
	3152948711		BUSINESS INTERRUPTION DUE TO WTC DISASTER	26,000.00	-
	3152948712		BUSINESS INTERRUPTION DUE TO WTC DISASTER	463,257.53	7,718.50
	3152941711		WTC DISASTER	1,944.00	-
	3152941712		WTC DISASTER	13,841.21	-
	3152946911		TOOL & EQUIPMENT LOST IN WTC DISASTER	2,657.00	-

3152927611	Redacted	BUSINESS INTERRUPTION	18,624.00	-
3152927511		DMT TO COMPUTERS BINDERS DUE TO WTC DISASTER	-	1,774.58
3152927512		DMT TO COMPUTERS BINDERS DUE TO WTC DISASTER	-	180.00
3152891011	Redacted	BUSINESS INTERRUPTION	5,400.00	-
3152891012		BUSINESS INTERRUPTION	5,628.72	-
MT00301811		ALLEGED WTC CLAIM	-	22,726.88
3152891211	Redacted	LOCATION DAMAGED BY FALLING DEBRIS & FIRE/BUS. INTERRUPTION	2,746,860.00	1,461.93
3152891212		LOCATION DAMAGED BY FALLING DEBRIS & FIRE/BUS. INTERRUPTION	3,298,118.00	53,439.00
3152895711		DUST FROM EXPLSION HAS GONE THROUGH AC VENTS	3,413.18	-
3152895712	Redacted	DUST FROM EXPLSION HAS GONE THROUGH AC VENTS	29,685.41	-
3152867911		BUILDING DAMAGE DUE TO ACT OF TERRORISM	70,767.65	-
3152867912		BUILDING DAMAGE DUE TO ACT OF TERRORISM	523,523.72	16,208.25
3152947112	Redacted	BUSINESS INTERRUPTION DUE TO WTC DISASTER	22,851.44	-
3152897711		BUSINESS INTERRUPTION DUE TO WTC DISASTER	5,628.00	-
3152897811		BUSINESS INTERRUPTION DUE TO WTC DISASTER	37,548.02	3,882.00
3152897812	Redacted	BUSINESS INTERRUPTION DUE TO WTC DISASTER	9,162.66	-
3152868511		BLOCKED ACCESS TO INS BLDG DUE TO WORLD TRADE CENTER ATTACK	-	3,319.17
3152868512		BLOCKED ACCESS TO INS BLDG DUE TO WORLD TRADE CENTER ATTACK	27,453.00	-
MT00305811	Redacted	ALLEGED EXPOSURE TO WTC 9/11	-	22,493.15
3180720911		PRODUCT DELIVERED TO 92ND FL WORLD TRADE CENTER, DAMAGED IN ATT	15,000.00	-
3152876811		DUE TO WORLD TRADE CENTER DISASTER CAN'T OPEN/ NORMAL BUSINESS	75,504.00	77,492.38
3152904411	Redacted	BUSINESS INTERRUPTION DUE TO WTC DISASTER	900.00	-
3153091411		BUSINESS INTERRUPTION DUE TO WTC DISASTER	26,091.34	-
3152926911		BUSINESS INTERRUPTION DUE TO WTC	34,979.00	6,305.00
3180725712	Redacted	THIS LOSS RELATES TO THE CAT ISO 48. BUSINESS INTERRUPTION.	8,090.00	-
3152876411		BUSINESS INTERRUPTON DUE TO WTC DISASTER	28,443.00	-
E244728311		WTC ALLEGED EXPOSURE TO FUMES	-	7,134.50
3152891711	Redacted	BLDG, CONTENTS & BUSINESS INTER DUE TO WTC DISASTER	26,719.34	2,164.70
3152891712		BLDG, CONTENTS & BUSINESS INTER DUE TO WTC DISASTER	25,035.65	-
3152891713		BLDG, CONTENTS & BUSINESS INTER DUE TO WTC DISASTER	87,500.00	2,989.50
3152940311	Redacted	INSD LOSS ENTIRE BUSINESS DUE TO WTC DISASTER	20,000.00	-
3152944011		BUSINESS INTERRUPTION DUE TO WTC DISASTER	15,978.25	-
3152944012		BUSINESS INTERRUPTION DUE TO WTC DISASTER	35,036.00	7,273.15
3152927011	Redacted	BUSINESS INTERRUPTION DUE TO WTC DISASTER	10,868.00	-
3152891412		BUSINESS INTERRUPTION & CONTENTS LOSS / WTC DISASTER	6,145.76	-
E261269511		ALLEGES EXPOSURE WTC	-	17,296.09

3152870411	Redacted	INS HAS NO ELECTRIC,SOME GAS MAIN LEAKS DUE TO WTC ATTACK	10,384.00	
3152870412		INS HAS NO ELECTRIC,SOME GAS MAIN LEAKS DUE TO WTC ATTACK	97,421.00	3,264.00
3152890812		PROP DMG & BUSINESS INTERRUPTION DUE TO WTC	67,942.84	
3152873411		COMPUTERS DESTROYED IN WTC COLLAPSE	32,777.00	
3152949411		BUSINESS INTERRUPTION DUE TO WTC DISASTER	4,432.00	
3152949412		BUSINESS INTERRUPTION DUE TO WTC DISASTER	28,620.00	1,652.50
E215443811		EXPOSURE TO TOXIC ELEMENTS WHILE PERFORMING CLEANUP POST 9/11	-	1,741.02
E215444211		LUCYNA FOREMSKA AND TADEUSZ FOREMSKA ALLEGES INJURIES.	-	4,350.00
3152890011		BUILDING EVACUATED	35,120.00	2,264.05
3152890012		BUILDING EVACUATED	127,500.00	3,767.48
3152892511		BUSINESS INTERRUPTION DUE TO WTC BOMBING	28,782.71	
MT00300211		ALLEGED EXPOSURE TO TOXIC FUMES	-	7,856.32
7A12997611		INSTALLATION CLAIM FOR WORLD TRADE CENTER	19,800.00	
3152876912		DUE TO CATASTROPHE AT WORLD TRADE CENTER	8,948.00	
3152941612		AS A RESULT OF WTC INSD SUSTAINED BUSINESS INTERRUPTION	25,711.31	
3152928311		CONTENT DMG & BUSINESS INTERRUPTION DUE TO WTC DISASTER	10,000.00	
3152928312		CONTENT DMG & BUSINESS INTERRUPTION DUE TO WTC DISASTER	9,165.00	2,510.24
3152894911		EQUIPMENT LOST AT JOBSITE DUE TO WTC DISASTER	12,400.00	
3152911512		BUSINESS INTERRUPTION DUE TO WTC DISASTER	58,140.74	
3152940411		DUE TO WTC DISASTER INSD SUSTAINED BUSINESS INTERRUPTION	5,628.23	
3152940412		DUE TO WTC DISASTER INSD SUSTAINED BUSINESS INTERRUPTION	-	461.80
3152890111		UNK DAMAGE TO BUILDING	93,614.04	2,957.00
3152890112		UNK DAMAGE TO BUILDING	2,534.59	
3152945212		BUSINESS INTERRUPTION DUE TO WTC DISASTER	12,367.09	
3152949911		BUSINESS INTERRUPTION DUE TO WTC DISASTER	17,345.84	
MT00321811		WTC 9/11 ATTACKS	-	184,205.32
MT00321821		WTC 9/11 ATTACKS	2,705,918.19	69,591.88
3152868111		PROPERTY DAMAGE DUE TO WORLD TRADE CENTER DISASTER	23,945.28	
3152868112		PROPERTY DAMAGE DUE TO WORLD TRADE CENTER DISASTER	106,974.89	-
3152942411		OFFICE DESTROYED AS A RESULT OF WTC DISASTER	64,625.70	-
3152929511		EQUIPMENT DESTROYED & LOSS OF BUSINESS DUE TO WTC DISASTER	15,000.00	-
3152929513		EQUIPMENT DESTROYED & LOSS OF BUSINESS DUE TO WTC DISASTER	25,000.00	
3152876212		WTC ATTACK/BUSINESS INTERRUPTION	9,662.90	-
MT00301711		ALLEGED WTC CLAIM	-	22,249.10
3152891911		INSRD LOST PROPERTY @ WTC DUE TO DISASTER/BUSINESS INTER	15,000.00	-

Sub Total				13,060,028.15	654,644.40

Underwriting Company	Claim Number	Insured Name	Loss Description	Paid Loss Net Deductable	Paid Expenses
Columbia Casualty Company	IA00129211	Redacted	FAILURE TO LIQUIDATE ACCOUNTS (9/11/01 ISSUES)	-	37.50
	E000658711		CLMT WAS INJURED WHILE WORKING ON THE WORLD TRADE CENTER PROJ	-	14,181.97
	AE21645521		CLAIMS ARISING FROM WTC SITE CLEANUP	727,500.00	-
	AI00248711		9-11 WTC	-	14,839.04
	E255069711		WTC 9/11	-	4,042.50
	IA00117211		ALLEGED NEGLIGENCE	36,314.18	664.84
	LL10807511		NOTICE OF POTENTIAL CLAIM RELATING TO 9/11 SAFETY & HEALTH RISK	-	507.20
	MT00543411		VARIOUS TOXINS	290,000.00	52,142.88
	MT00277711		WTC 9/11	21,250.00	261,430.35
	FD00077711		POTENTIAL E&O SITUATION RE WTC ATTACK.	349,947.64	52,956.11
	FD00363111		NOTICE OF CLAIM	207,691.85	2,216.24
Sub Total				1,632,703.67	403,018.63

Underwriting Company National Fire Insurance Company of Hartford	Claim Number	Insured Name	Loss Description	Paid Loss Net Deductable	Paid Expenses
	3152943611	Redacted	BUSINESS INTERRUPTION DUE TO WTC DISASTER	8,250.90	-
	3152943612		BUSINESS INTERRUPTION DUE TO WTC DISASTER	36,749.10	-
	E235607011		WTC	-	25,155.84
	E235607021		WTC	-	6,604.70
	3152875511		INSURED INCURRED BUSINESS INTERRUPTION BY WTC ATTACK		1,320.00
	3152927711		BUSINESS INTERRUPTION DUE TO WTC	377,315.17	2,424.00
	3152927712		BUSINESS INTERRUPTION DUE TO WTC	743.19	
	MT00278511		ALLEGED WTC CLAIM		28,088.60
	3152869711		INS SUPPLIES, PLUMBING & HEATING EQUIP TO CUSTOMERS IN NYC	8,151.56	-
	3152872411		BUSINESS INTERRUPTION DUE TO TRADE CENTER ATTACK	60,438.00	-
	3152948112		BUSINESS INTERRUPTION DUE TO WTC DISASTER	2,513.28	-
	MT00271911		POST 9/11 WTC CLEANUP		33,167.60
	3152896211		DUE TO WTC DISASTER, INSURED UNABLE TO GET PROP FROM HOTEL	1,690.00	-
	3152946811		BUSINESS INTERRUPTION DUE TO WTC DISASTER	1,340.00	-
	3152868011		INS LOCATION CLOSED DUE TO WORLD TRADE CENTER ATTACK	12,945.56	841.25
	E258747121		ALLEGES EXPOSURE TO WTC	-	5,282.50
	3152929811		3 WINDOW AC, CLEAN UP OF WALLS & CARPET FAX MACHINE WTC DISASTER	6,619.02	-
	3180720411		DUE TO ATTACKS AT TWIN TOWERS THE INSURED HAS LOST HIS BUSINESS	172,744.70	-
	3180720412		DUE TO ATTACKS AT TWIN TOWERS THE INSURED HAS LOST HIS BUSINESS	25,000.00	-
	3180720413		DUE TO ATTACKS AT TWIN TOWERS THE INSURED HAS LOST HIS BUSINESS	47,103.00	-
	3180720414		DUE TO ATTACKS AT TWIN TOWERS THE INSURED HAS LOST HIS BUSINESS	90,925.00	-
	3180720421		DUE TO ATTACKS AT TWIN TOWERS THE INSURED HAS LOST HIS BUSINESS	48,960.00	-
	3152940712		BUSINESS INTERRUPTION DUE TO WTC DISASTER	7,907.00	-
	7A11670011		ITEMS LOST AT THE NEW YORK MARRIOTT WORLD TRADE CENTER HOTEL	3,937.00	-
	3152870911		BUSINESS INTERRUPTION-SALARIES	115,678.00	3,978.82
	3152894112		PROP & BUSINESS LOSS DUE TO WTC DISASTER	-	2,454.82
	3152940811		INSURED SUFFERED BUSINESS INTERRUPTION DUE TO WTC ATTACK	6,754.46	1,737.71
	3152940812		INSURED SUFFERED BUSINESS INTERRUPTION DUE TO WTC ATTACK	9,199.20	1,554.00
	3152863911		INS OFFICE COLLAPSED & EVERYTHING DESTROYED DUE TO WTC ATTACK	37,468.23	1,583.50
	3152863912		INS OFFICE COLLAPSED & EVERYTHING DESTROYED DUE TO WTC ATTACK	45,000.00	
	3152863914		INS OFFICE COLLAPSED & EVERYTHING DESTROYED DUE TO WTC ATTACK	103,221.23	
	3152870511		WINDOWS BLOWN OUT-SERVICE DOWN DUE TO WTC ATTACK	13,798.50	
	3152870512		WINDOWS BLOWN OUT-SERVICE DOWN DUE TO WTC ATTACK	30,256.23	
	E241065311		CLMT INJURED WHEN EXPOSED TO NOXIOUS FUMES, TOXIC SUBSTANCES. E		4,028.60

Sub Total				1,274,708.33	118,221.94

Underwriting Company	Claim Number	Insured Name	Loss Description	Paid Loss Net Deductable	Paid Expenses
National Fire Insurance Company of Hartford (successor by merger to Transcontinental Insurance Company)		Redacted			
	3152858711		DAMAGE TO BUILDING DUE TO AIRPLANES HITTING BUILDING	103,700.00	-
	3152858712		DAMAGE TO BUILDING DUE TO AIRPLANES HITTING BUILDING	528,948.00	13,214.52
	3152858713		DAMAGE TO BUILDING DUE TO AIRPLANES HITTING BUILDING	95,000.00	-
	E238717311		CLMTS ALLEGES INJURED WHEN EXPOSED TO TOXIC SUBSTANCES AT WTC	-	29,067.06
	DD04051111		BUSINESS INTERRUPTION DUE TO CAT 48	1,947.12	-
	3153028711		WEB SITE AND SOURCE FILE LOST DUE TO WTC DISASTER	15,000.00	-
	3152864111		DAMAGE TO CONTENTS DUE TO WORLD TRADE CENTER ATTACK	52,500.00	-
	3152864112		DAMAGE TO CONTENTS DUE TO WORLD TRADE CENTER ATTACK	53,566.48	4,454.50
	3152864113		DAMAGE TO CONTENTS DUE TO WORLD TRADE CENTER ATTACK	200,000.00	-
	3152947812		BUSINESS INTERRUPTION DUE TO WTC DISASTER	6,450.29	-
	3152912513		DAMAGE & BUSINESS INTERRUPTION DUE TO WTC DISASTER	57,843.00	4,758.44
	7A11620212		THREE STORES AFFECTED BY NY TRAGEDY LOSS OF BUSINESS	9,077.54	-
	3152890311		BUSINESS INTERRUPTION	4,871,584.00	43,540.84
	3152890312		BUSINESS INTERRUPTION	55,000.00	11,808.46
	DD05528311		WORLD TRADE LOSS	-	242.00
	3152870011		INS LOC. CLOSED DUE TO ORDER OF CIVIL AUTHORITY WTC SITUATION	8,847.60	-
	3152870012		INS LOC. CLOSED DUE TO ORDER OF CIVIL AUTHORITY WTC SITUATION	72,252.01	-
	3152942811		PROPERTY LOST AT WTC	8,653.54	-
	3152944812		BUSINESS INTERRUPTION DUE TO WTC DISASTER	80,294.35	-
	3152894511		BUSINESS INTERRUPTION DUE TO WTC DISASTER	24,993.92	-
	DD04530311		BUSINESS INTERRUPTION	55,721.00	3,789.05
	3152893712		BUSINESS INTERRUPTION DUE TO WTC DISASTER	23,137.80	2,247.67
	3152871412		DMGS UNK WORLD TRADE BOMBING	9,349.62	3,087.25
	3152871311		LOSS DUE TO AUTHORITIES RESTRICTING ACCESS TO DOWNTOWN NY	10,025.00	-
	3152898711		SUPPLIES LOST IN WTC DUE TO DISASTER	15,000.00	-
	3152898712		SUPPLIES LOST IN WTC DUE TO DISASTER	5,000.00	-
	3180723911		DUE TO WTC EVENTS INSURED HAD BUSINESS INTERRUPTED FROM 9-11-9-1	5,550.00	-
	3152890911		BUSINESS INTERRUPTION	15,197.04	-
	E222976111		POST 9/11 WTC CLEANUP	-	2,901.68
	3180736512		BUSINESS INTERRUPTION DUE TO WTC DISASTER	91,848.20	-
	3152875211		TOTAL LOSS TO BUSINESS	359,500.00	-
	3152875212		TOTAL LOSS TO BUSINESS	557,757.00	25,741.94

	3152941911	Redacted	PARKED VEH IN VICINITY OF WTC WAS DAMAGED	11,290.38	-
	MT00278611		ALLEGED WTC CLAIM	-	29,675.86
	3180724512		DUE TO TERRORIST ATTACK BUSINESS INTERUPTION	65,000.00	6,159.57
	DD04185711		WTC	475,000.00	116,683.67
	DD04185712		WTC	10,151.00	-
	DD04185821		IV PARKED IN WTC	11,355.00	-
	DD04024311		BUSINESS INTERRUPTION DUE TO TRAGEDY	435.00	-
	3152899311		BUSINESS INTERRUPTION DUE TO WTC DISASTER	600.00	-
	3152867711		COMPUTER WAS LOST IN WORLD TRADE CENTER ATTACK	1,249.22	-
	DD04046111		BUSINESS INTERRUPTION DUE TO TRADGY	-	925.50
	3152868211		LOSS OF BUSINESS DUE TO WORLD TRADE CENTER ATTACK	30,000.00	2,943.35
	DD04532311		BUSINESS INTERRUPTION	-	6,932.55
	EK80486211		PSOT 9/11 WTC CLEANUP	-	37,571.71
	3152897411		BUSINESS INTERRUPTION DUE TO WTC DISASTER	2,138.69	2,265.09
	3152897412		BUSINESS INTERRUPTION DUE TO WTC DISASTER	8,596.72	-
	3152891811		INSRD LOST PROP IN TOWERS OF WTC	3,281.35	-
	3152876011		WTC INCIDENT/TOTAL LOSS OF FIRE AND COLLAPSE	15,000.00	-
	MT00310311		ALLEGES EXPOSURE AT WTC	-	6,933.86
	3180752611		BUSINESS INTERRUPTION DUE TO WTC DISASTER	1,790.80	-
	DD04038311		WTC LOSS OF BUSINESS INCOME	53,449.70	3,369.40
	MT00278311	ALLEGED WTC CLAIM	-	16,544.11	
	3152912712	CONTENT DAMAGE & BUSINESS INTERRUPTION DUE TO WTC	32,033.00	-	
Sub Total				8,115,114.37	374,858.08

Underwriting Company	Claim Number	Insured Name	Loss Description	Paid Loss Net Deductable	Paid Expenses
American Casualty Company of Reading, Pennsylvania	HW00048211	Redacted	LOSS OF INCOME		676.10
	3153246112		BUSINESS INTERRUPTION DUE TO WTC ATTACK	5,150.00	
	DD05623211		ALLEGATIONS OF MENTAL PAIN AND ANGUISH	12,750.00	509.00
	3152947712		BUSINESS INTERRUPTION DUE TO WTC DISASTER	15,461.24	1,083.65
	A100222411		Clean up after 9/11.	-	207,537.29
	A100222421		Clean up after 9/11.	29,708.26	
	3152925511		BUSINESS INTERRUPTION DUE TO WTC DISASTER	18,191.01	
	3152925512		BUSINESS INTERRUPTION DUE TO WTC DISASTER	55,000.00	
	E231182111		WTC 9/11	-	6,877.50
	3153224111		BINT DUE TO WTC ATTACK	23,025.00	3,949.35
	3152868611		DAMAGE TO CONTENTS DUE TO WORLD TRADE CENTER DISASTER	260,418.58	403.00
Sub Total				419,704.09	221,035.89

Underwriting Company	Claim Number	Insured Name	Loss Description	Paid Loss Net Deductable	Paid Expenses
Valley Forge Insurance Company	3153915111	Redacted	LOSS OF PAYROLL, LOSS OF REVENUE & CLEAN-UP DUE TO WTC ATTACK	728.00	746.25
	3153915112		LOSS OF PAYROLL, LOSS OF REVENUE & CLEAN-UP DUE TO WTC ATTACK	21,623.04	3,872.50
	3152926512		INSD SUSTAINED DMG DUE TO WTC DISASTER	15,979.00	905.00
	3152893812		BUSINESS INTERRUPTION DUE TO WTC LOSS	3,299.64	-
	3152943112		BUSINESS INTERRUPTION DUE TO WTC DISASTER	91,492.35	-
	3180727111		UNKNOWN DAMAGES	13,150.00	-
	3180727112		UNKNOWN DAMAGES	51,935.00	1,587.40
	3152928812		CONTENT DMG & BUSINESS INTERRUPTION DUE TO WTC DISASTER	7,068.06	-
	3152899011		CONTENT DMG & BUSINESS INTERRUPTION DUE TO WTC DISASTER	2,099.04	2,633.62
	3152899012		CONTENT DMG & BUSINESS INTERRUPTION DUE TO WTC DISASTER	40,000.00	-
	3152891611		BUSINESS INTERRUPTION DUE TO WTC DISASTER	13,912.00	-
	3152897012		CONTENTS LOSS & BUSINESS INTERRUPTION DUE TO WTC DISASTER	4,305.20	-
	3152928011		BUSINESS INTERRUPTION POSS CONT	250.00	-
	3152928012		BUSINESS INTERRUPTION POSS CONT	5,659.97	-
	3152896512		WTC DISASTER	13,209.00	-
	3152947311		BUSINESS INTERRUPTION / DAMAGE TO EQUIPMENT (WTC) DUE TO WTC COLLAPSE INSD SUSTAINED BUSINESS INTERRUPTION	3,919.01	-
	3152895211		BUSINESS INTERRUPTION DUE TO WTC DISASTER	5,999.70	1,234.50
	3152948912		BUSINESS INTERRUPTION DUE TO WTC DISASTER	35,967.11	3,442.50
	3152943811		BUSINESS INTERRUPTION DUE TO WTC DISASTER	5,932.50	-
	3153202711		LOSS OF UTILITIES DUE TO WTC DISASTER	4,137.74	390.00
	3152873511		BUSINESS INTERRUPTION	42,536.35	1,884.00
	3152873512		BUSINESS INTERRUPTION	11,438.10	-
	3152926011		BUSINESS INTERRUPTION DUE TO WTC ATTACK	74,234.00	16,843.79
	3152869411		PREMISES DMGD IN EXPLOSION AT WORLD TRADE CENTER	16,890.01	-
	3152897611		BUSINESS INTERRUPTION DUE TO WTC ATTACK	12,405.96	-
	3152897612		BUSINESS INTERRUPTION DUE TO WTC ATTACK	4,606.87	-
	3152946211		BUSINESS INTERRUPTION DUE TO WTC CATASTROPHE	17,985.78	-
	3152946212		BUSINESS INTERRUPTION DUE TO WTC CATASTROPHE	125,443.15	-
	3152948411		BUSINESS INTERRUPTION DUE TO WTC DISASTER	2,500.00	-
	3152948412		BUSINESS INTERRUPTION DUE TO WTC DISASTER	8,279.20	-
	3153277211		BUSINESS INTERRUPTION DUE TO WTC ATTACK	13,775.00	3,860.00
	3152926112		CONTENT DMG & BUSINESS INTERRUPTION DUE TO WTC	3,639.00	3,007.50
	3152872811		BUSINESS INTERRUPTION TO TO WTC ATTACK	48,704.00	-
	3152872812		BUSINESS INTERRUPTION TO TO WTC ATTACK	12,304.28	-
	3152872611		BUSINESS INTERRUPTION DUE TO WTC ATTACK	31,698.28	-

3152872612	Redacted	BUSINESS INTERRUPTION DUE TO WTC ATTACK	5,313.19	-
3152859011		EXPLOSION-OFFICE DESTROYED WHEN AIRPLANE FLEW INTO BLDG	102,500.00	-
MT00279211		ALLEGED WTC CLAIM	-	19,838.52
3152864212		BUILDING COLLAPSED IN WORLD TRADE CENTER	15,326.09	-
3152944411		BUSINESS INTERRUPTION DUE TO WTC DISASTER	27,797.68	2,217.08
3152944412		BUSINESS INTERRUPTION DUE TO WTC DISASTER	258,465.79	5,624.50
3152926211		PARKED VEH DAMAGED IN WTC DISASTER	3,603.81	-
3152945312		BUSINESS INTERRUPTION DUE TO WTC DISASTER	13,616.30	-
3152945811		BUSINESS INTERRUPTION DUE TO WTC DISASTER	3,579.58	-
3152945812		BUSINESS INTERRUPTION DUE TO WTC DISASTER	3,962.30	-
3152929311		DUE TO WTC COLLAPSE INSD SUSTAINED DAMAGES	26,309.66	1,911.08
3152929312		DUE TO WTC COLLAPSE INSD SUSTAINED DAMAGES	-	1,542.50
3180781611		WORLD TRADE CENTER DISASTER/BINT & CONTENTS	2,250.00	-
3180781613		WORLD TRADE CENTER DISASTER/BINT & CONTENTS	9,000.00	-
3180781621		WORLD TRADE CENTER DISASTER/BINT & CONTENTS	3,300.00	-
3152948511		INSD FILLED A PURCHASE ORDER FOR VISDTA MARRIOTT HOTEL NOT NEEDED	4,931.59	-
3152949611		EQUIPMENT WAS LOST WHEN BUILDING WAS EVACUATED	7,670.80	-
3153144811		BUSINESS INTERRUPTION DUE TO WTC ATTACK	1,970.15	-
3180740812		THE INSURED SUFFERED BUSINESS INTERRUPTION DUE TO THE TRAGEDY O	13,395.68	1,913.00
3180740813		THE INSURED SUFFERED BUSINESS INTERRUPTION DUE TO THE TRAGEDY O	-	1,063.75
E244822411		ALLEGED EXPOSURE TO TOXIC FUMES	-	6,514.44
3152947012		BUSINESS INTERRUPTION DUE TO WTC DISASTER	20,088.87	-
3152892712		BUSINESS INTERRU/CONTENTS DUE TO WTC DISASTER	24,107.56	195.00
E214363111		INSD COMPANY CLOSED FOR 6 WEEKS, DUE TO PROXIMITY TO 9-11 SITE	17,425.61	1,005.00
3180856711		DUE TO WORLD TRADE CENTER ATTACK, HAD TO LEAVE HER PROPERTY BEH	964.06	-
3180856712		DUE TO WORLD TRADE CENTER ATTACK, HAD TO LEAVE HER PROPERTY BEH	1,785.00	-
3152912311		CONTENT DAMAGE & BUSINESS INTERRUPTION DUE TO WTC DISASTER	531.80	-
3152912312		CONTENT DAMAGE & BUSINESS INTERRUPTION DUE TO WTC DISASTER	12,460.00	2,606.25
3152899512		CONT DMG & BUSINESS INTERRUPTION DUE TO WTC DISASTER	15,687.50	3,742.50
3152872711		BUSINESS INTERRUPTION DUE TO WTC ATTACK	230,822.78	15,985.50
3152927111		BUSINESS INTERRUPTION DUE TO WTC DISASTER	36,556.00	1,443.00
3153032612		BUSINESS INTERRUPTION DUE TO WTC DISASTER	13,732.00	-
3152893911		BUSINESS INTERRUPTION DUE TO WTC DISASTER	-	2,799.74
3152893912		BUSINESS INTERRUPTION DUE TO WTC DISASTER	17,520.00	7,731.57
3152943711		BUSINESS INTERRUPTION DUE TO WTC DISASTER	680.16	-
3152943712		BUSINESS INTERRUPTION DUE TO WTC DISASTER	26,839.27	-

3152940612	Redacted	LOSS OF BUSINESS INCOME DUE TO WTC DISASTER	19,965.94	4,926.35
3180732312		WTC LOSS, LOSS OF INCOME AND EXTRA EXPENSE.	6,214.00	-
3152926311		BUSINESS INTERRUPTION DUE TO WTC DISASTER	10,874.00	2,403.00
3153125812		BUSINESS INTERRUPTION DUE TO WTC DISASTER	9,356.88	-
3152873012		BUSINESS INTERRUPTION DUE TO WTC ATTACK	31,382.34	-
3152940011		BUSINESS INTERRUPTION DUE TO WTC DISASTER	4,740.39	-
3152940012		BUSINESS INTERRUPTION DUE TO WTC DISASTER	22,010.00	-
3152876511		BUSINESS INTERRUPTION DUE TO WTC DISASTER	12,890.00	-
E251235811		9/11 WTC	-	22,430.08
3152947612		BUSINESS INTERRUPTION DUE TO WTC DISASTER	57,318.21	6,724.94
3152890711		BUSINESS INTERRUPTION	75,000.00	-
3152890712		BUSINESS INTERRUPTION	-	4,692.60
E383448611		INJURY TO AN EMPLOYEE OF A SUBCONTRACTOR WHILE WORKING.	-	74,634.17
3152928512		CONTENT DMG & BUSINESS INTERRUPTION DUE TO WTC DISASTER	-	5,814.55
3152927811		BUSINESS INTERRUPTION DUE TO WTC DISASTER	41,795.85	-
3152942112		4 DAY INTERRUPTION OF SERVICE DUE TO WTC DISASTER	7,499.36	-
E243080711		ALLEGED EXPOSURE TO INDUSTRIAL HYGIENE AT WTC	-	16,173.54
3152945912		BUSINESS INTERRUPTION DUE TO WTC DISASTER	4,042.50	1,510.00
3152927912		CONTENT DAMG & BUSINESS INTERRUPTION DUE TO WTC DISASTER	23,676.94	-
3152925812		BUSINESS INTERRUPTON DUE TO WTC DISASTER	3,721.00	-
3152872511		LOSS OF INCOME UNABLE TO ACCESS BUILDING	6,357.74	-
3152872512		LOSS OF INCOME UNABLE TO ACCESS BUILDING	744.80	-
3152925711		BUSINESS INTERRUPTION DUE TO WTC DISASTER	2,710.00	1,247.00
3152872912		BUSINESS INTERRUPTION DUE TO WTC ATTACK	7,010.94	-
3152899111		BUSINESS INTERRUPTION DUE TO WTC DISASTER	8,133.30	-
3180743312		RELATED TO WORLD TRADE CENTER, PHONE LINES, FAX NO ACCES TO BUI	97,058.00	1,177.50
3153032011		BUSINESS INTERRUPTION DUE TO WTC DISASTER	27,173.43	-
3152945012		BUSINESS INTERRUPTION DUE TO WTC DISASTER	24,753.00	-
3152941111		BUSINESS INTERRUPTION FOR 1 WK DUE TO WTC	-	2,510.22
3152941112		BUSINESS INTERRUPTION FOR 1 WK DUE TO WTC	14,298.00	-
3153032212		BUSINESS INTERRUPTION DUE TO WTC DISASTER	2,750.00	1,919.57
3152871211		INSURED SUSTAINED LOSS OF BUSINESS	43,340.00	3,602.50
3152875311		BUSINESS INTERR/POSSIBLE RELOCATION COSTS	155,958.00	4,051.25
3152893511		BUSINESS INTERRUPTION DUE TO WTC DISASTER	17,688.15	4,689.00
3152890611		BUSINESS COLLAPSED IN WTC#1	20,000.00	-
3152890612		BUSINESS COLLAPSED IN WTC#1	256,841.00	13,293.21

3152864411	Redacted	BUSINESS INTERRUPTION	27,769.81	
3152943311		BUSINESS INTERRUPTION DUE TO WTC DISASTER	2,500.00	
3152943312		BUSINESS INTERRUPTION DUE TO WTC DISASTER	19,644.53	
3152928912		CONTENT DMG & BUSINESS INTERRUPTION DUE TO WTC DISASTER	40,605.00	
3152863811		WORLD TRADE CENTER CATASTROPHE DESTROYED INS BUSINESS&OFFICE	39,949.95	
3152863812		WORLD TRADE CENTER CATASTROPHE DESTROYED INS BUSINESS&OFFICE	213,114.00	5,859.16
3152892811		BUSINESS LOSS DUE TO WTC DISASTER	2,392.28	
3152892812		BUSINESS LOSS DUE TO WTC DISASTER	12,840.00	1,903.75
3153057011		PROPERTY DAMAGED AND BUSINESS INTERRUPTION DUE TO WTC DISASTER	4,904.01	
3152943212		BUSINESS INTERRUPTION DUE TO WTC DISASTER	9,336.87	
3152898212		CONTENT DMG & BUSINESS INTERRUPTION DUE TO WTC DUE TO WTC DISASTER INSD SUSTAINED BUSINESS INTERRUPTION	11,298.66	922.50
3152895411			13,790.20	968.91
3153032412		BUSINESS INTERRUPTION DUE TO WTC DISASTER	10,807.03	1,867.88
3152926411		POSS CONT DMG DUE TO WTC DISASTER	16,500.00	
3152926412		POSS CONT DMG DUE TO WTC DISASTER	16,740.52	
3152926413		POSS CONT DMG DUE TO WTC DISASTER	1,156.73	
3152873211		BUSINESS INTERRUPTION DUE TO WORLD TRADE DISASTER	19,733.99	
3152873213		BUSINESS INTERRUPTION DUE TO WORLD TRADE DISASTER	4,756.35	320.00
3152949112		BUSINESS INTERRUPTION DUE TO WTC DISASTER	16,581.17	
3180716811		PLANES CRASHED INTO BLDG AND IT COLLAPSED.	59,825.32	
3180716812		PLANES CRASHED INTO BLDG AND IT COLLAPSED.	10,577.24	
3152870211		BUSINESS CLOSED DUE TO WORLD TRADE CENTER OCCURRENCE	25,078.00	3,856.82
3152911412		BUSINESS INTERRUPTION DUE TO WTC DISASTER	28,351.00	1,459.50
3152873911		PARKED INSD VEH PRKD UNDER NORTH TOWER TRADE CENTER WHEN IT	8,147.13	
3180727811		BUSINESS INTERRUPTION. PHONE LINES DO NOT WORK AND INSURED IS NO	12,000.00	
3180727812		BUSINESS INTERRUPTION. PHONE LINES DO NOT WORK AND INSURED IS NO	-	310.18
3152890411		LOST POWER DUE TO DISASTER	9,075.09	
3152949311		BUSINESS INTERRUPTION DUE TO WTC DISASTER	3,472.16	
3180721311		BUSINESS INTERRUPTION DUE TO TERRORIST ATTACK	2,900.00	2,289.27
3152945112		BUSINESS INTERRUPTION DUE TO WTC DISASTER	13,480.12	
3152895011		DMG TO INSRD DUE TO WTC DISASTER/COMPUTER,CONTENTS	5,100.00	382.50
3152895012		DMG TO INSRD DUE TO WTC DISASTER/COMPUTER,CONTENTS	175,000.00	6,832.10
3152895013		DMG TO INSRD DUE TO WTC DISASTER/COMPUTER,CONTENTS	29,783.59	850.80
3152941311		DUE TO TERRORIST ATTACK	4,440.00	
3152868711		INS EVACUATED DUE TO WTC ATTACK	44,481.57	
3152897311		BUSINESS INTERRUPTION/POSSIBLE CONTENTS DMG	25,838.36	

3152897312	Redacted	BUSINESS INTERRUPTION/POSSIBLE CONTENTS DMG	94,773.12	2,555.70
3152943011		LAPTOP COMPUTER WAS DESTROYED DUE TO WTC DISASTER	1,500.00	-
3152945511		COMPUTER EQUIPMENT DAMAGED DUE TO WTC DISASTER	-	1,477.58
3152945512		COMPUTER EQUIPMENT DAMAGED DUE TO WTC DISASTER	25,263.00	5,662.71
3152897211		BUSINESS INTERRUPTION DUE TO WTC DISASTER	81,700.00	3,276.46
3152897212		BUSINESS INTERRUPTION DUE TO WTC DISASTER	9,724.82	-
3152871711		BUSINESS CLOSED DUE WTC DISASTER	22,192.83	-
3152871712		BUSINESS CLOSED DUE WTC DISASTER	4,650.00	-
3152944712		BUSINESS INTERRUPTION DUE TO WTC DISASTER	13,062.94	-
3152926611		BUSINESS INTERRUPTION DUE TO WTC	26,012.19	2,965.75
3152926612		BUSINESS INTERRUPTION DUE TO WTC	1,591.41	-
A100223311		HEALTH PROBLEMS RELATED TO 9/11/01 CLEAN UP.	-	10,605.29
3180723011		NY WTC EXPLOSION CAUSED DAMAGE TO INSURED ADJACENT, WINDOWS, CO	2,287.20	-
E229945511		9/11 WTC	-	6,598.82
3152945712		BUSINESS INTERRUPTION DUE TO WTC DISASTER	32,260.99	-
3152944612		BUSINESS INTERRUPTION DUE TO WTC DISASTER	26,498.00	1,085.00
3152928212		CONTENT DAMAGE & BUSINESS INTERRUPTION DUE TO WTC DISASTER	24,493.16	-
3152891111		BLDG DESTROYED DUE TO WTC ATTACK	47,500.00	-
3152891112		BLDG DESTROYED DUE TO WTC ATTACK	100,000.00	242,405.49
3152891113		BLDG DESTROYED DUE TO WTC ATTACK	30,000.00	-
3152893611		BUSINESS INTERRUPTION DUE TO WTC DISASTER	75,000.00	4,869.50
E258415411		9/11 - EXPOSURE	-	5,296.50
MT00301611		ALLEGED WTC CLAIM	-	25,500.09
3152912111		CONTENT DAMAGE&BUSINESS INTERRUPTION DUE TO WTC DISASTER	3,013.20	-
3152912112		CONTENT DAMAGE&BUSINESS INTERRUPTION DUE TO WTC DISASTER	35,000.00	4,800.50
3152942911		CONTENT DAMAGE & BUSINESS INTERRUPTION DUE TO WTC DISASTER	7,857.49	-
3152890211		LOSS OF INCOME AND PROPERTY DAMAGE	112,866.63	3,355.46
3152890212		LOSS OF INCOME AND PROPERTY DAMAGE	50,000.00	3,124.00
3152925611		INSURED SUSTAINED BUSINESS LOSS DUE TO WTC DISASTER	-	1,152.00
3152895511		INSURED SUSTAINED BUSINESS INTERRUPTION DUE TO WTC DISASTER	24,929.00	2,905.00
3180796312		DUE TO WORLD TRADE CENTER BOMBING, PREMISES WERE SHUT DOWN ONE	44,004.00	-
3152929211		BUSINESS INTERRUPTION DUE TO WTC DISASTER	-	1,595.00
3153169411		CONTENTS & BUSINESS INTERRUPTION DUE TO WTC ATTACK	6,182.25	-
3153169412		CONTENTS & BUSINESS INTERRUPTION DUE TO WTC ATTACK	4,621.25	-
3152869811		OFFICE CLOSED DUE TO TERRORISM AT WORLD TRADE CENTER	870.48	-
3152869812		OFFICE CLOSED DUE TO TERRORISM AT WORLD TRADE CENTER	28,129.52	23,801.88

3152946311	Redacted	BUSINESS INTERRUPTION DUE TO WTC DISASTER	5,307.83	
3152946312		BUSINESS INTERRUPTION DUE TO WTC DISASTER	24,503.07	3,067.00
3152873112		BUSINESS INTER	32,901.18	
7A11644211		CIVIL AUTHORITY SHUT DOWN AIRPORTS LOSS OF BUSINESS	9,797.00	960.00
3153857811		BINT DUE TO WTC DISASTER	12,388.52	4,134.25
3153857812		BINT DUE TO WTC DISASTER	-	647.50
3152895311		DUE TO WTC CATASTROPHE INSD SUFFERED BUSINESS INTERRUPTION	9,632.27	
3152895312		DUE TO WTC CATASTROPHE INSD SUFFERED BUSINESS INTERRUPTION	76,357.00	3,961.45
3152946712		BUSINESS INTERRUPTION DUE TO WTC DISASTER	24,214.57	1,833.75
3152946713		BUSINESS INTERRUPTION DUE TO WTC DISASTER	20,668.50	2,085.08
DJ00113311		DJ/WTC 9/11 ATTACKS	-	229.94
MT00275411		WTC 9/11 ATTACKS	-	1,337,262.83
MT00275421		WTC 9/11 ATTACKS	1,000,000.00	
3180897911		BUSINESS INTERRUPTION DUE TO WTC ATTACK	-	20,389.09
3153542111		BUSINESS INTER DUE TO WTC DISASTER	10,483.00	
3152892211		WTC EXPLOSION/INSD OUT OF BUSINESS	39,023.30	865.00
3152892212		WTC EXPLOSION/INSD OUT OF BUSINESS	3,505.00	3,112.06
3152894811		BUSINESS INTERRUPTION/CONTENTS DUE TO WTC DISASTER	73,713.46	
3152944111		BUSINESS INTERRUPTION DUE TO WTC DISASTER	8,787.28	
3152944112		BUSINESS INTERRUPTION DUE TO WTC DISASTER	72,358.00	7,324.25
3152944113		BUSINESS INTERRUPTION DUE TO WTC DISASTER	10,000.00	
3152925411		BUSINESS INTERRUPTION DUE TO WTC DISASTER	4,606.77	
3152925412		BUSINESS INTERRUPTION DUE TO WTC DISASTER	11,232.54	1,482.00
3180733011		DUE TO WORLD TRADE CENTER INCIDENT-INSD UNABLE TO CONDUCT BUSIN	15,583.00	
3152893411		INSURED'S EMPLOYEE ON PLANE THAT HIT WTC LAP TOP COMPUTER LOST	3,069.99	
3180775611		INSD'S OFFICE CLOSED AS RESULT OF COLLAPSE OF WORLD TRADE CENTE	9,917.50	
MT00301111		TRAILER FILE-WTC CLMTS ALLEGES EXPOSURE TO TOXIC FUMES	-	25,745.76
3180734912		BUSINESS INTERRUPTION DUE TO WTC DISASTER	71,300.00	
3152875411		BUS INTER/POSS RELOCATION COSTS	96,797.99	
7A11644011		TOOLS DAMAGED IN TERRORIST ATTACK	16,369.00	
3153031811		BUSINESS INTERRUPTION DUE TO WTC DISASTER	11,856.44	882.25
3152895611		WTC DISASTER INSD SUSTAINED BUSINESS INTERRUPTION	13,630.00	
3152929712		B/I 1 WEEK WTC DISASTER	22,040.58	
3153200812		CONTENTS DAMAGED & BINT DUE TO WTC DISASTER	21,559.00	1,908.34
3180857311		UNABLE TO WORK ON STOCK EXCHANGE, CAUSED LOSS OF FUNDS	3,072.00	788.00
MT00302611		CAUSATIVE AGENT: WTC TOXIC CHEMICALS	-	5,985.50

	3153887611	Redacted	BINT DUE TO WTC DISASTER	8,500.00	4,322.00
	3153887612		BINT DUE TO WTC DISASTER	-	647.50
	3152876711		DAMAGE TO INSD DUE TO WORLD TRADE CENTER ATTACK	604.99	-
	3152876712		DAMAGE TO INSD DUE TO WORLD TRADE CENTER ATTACK	248,628.52	19,173.75
	3152876713		DAMAGE TO INSD DUE TO WORLD TRADE CENTER ATTACK	36,638.00	4,560.93
	3180754512		INSURED SUFFERED LOSS OF BUSINESS DUE TO WTC DIASER,	-	682.00
	3152912211		CONTENT DMG & BUSINESS INTERRUPTION DUE TO WTC DISASTER	11,591.38	*
	3152912212		CONTENT DMG & BUSINESS INTERRUPTION DUE TO WTC DISASTER	67,252.00	4,721.75

Underwriting Company	Claim Number	Insured Name	Loss Description	Paid Loss Net Deductable	Paid Expenses
Continental Casualty Company (as successor by merger to CNA Casualty of California)	MT00303011	Redacted	ALLEGED WTC LOSS	-	6,963.50
Sub Total					6,963.50
Grand Total				221,861,243.69	8,572,527.43